

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
August 31, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,237,796.85
AY2U	AIA Series 2003 Reserve	9,766,317.30
AY3A	International Airports 2010-C	8,667,944.62
AY3B	International Airports 2010-D	2,808,078.41
AY9W	Intl Arpt 2006 AMT	-
AY9X	Intl Arpt 2006 Non-AMT	14,762,796.65
AY9Y	Intl Arpt 2009 Variable	5,745,579.00

Receivables and Payables

Income Receivable	3,901.45
Income payable to/from	-

Total Assets

\$ 56,992,414.28

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International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
August 31, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 1,043.18	\$ 2,518.20
AY2U AIA Series 2003 Reserve	668.61	1,614.01
AY3A International Airports 2010-C	593.41	1,460.32
AY3B International Airports 2010-D	192.25	699.75
AY9W Intl Arpt 2006 AMT	-	-
AY9X Intl Arpt 2006 Non-AMT	1,010.66	2,580.55
AY9Y Intl Arpt 2009 Variable	393.34	961.99
Total Investment Income (Loss)	\$ 3,901.45	\$ 9,834.82
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	56,988,512.83	61,131,931.28
Net Contribution (Withdrawal)	-	(4,149,351.82)
Total Assets	<u>\$ 56,992,414.28</u>	<u>\$ 56,992,414.28</u>
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